

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JUNE 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% REC</u>
41110 REAL ESTATE TAXES	-	(16,288,836.00)	(16,288,836.00)	(12,131,954.00)	-	(4,156,882.00)	74.48%
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	(13,035.29)	-	(14,937.71)	46.60%
42410 OTHER UNIT OF GOV REVENU	(65,289.00)	-	(65,289.00)	(67,904.28)	-	2,615.28	104.01%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(46,542.08)	-	(58,457.92)	44.33%
43420 APPLIANCE COLLECTION	(5,500.00)	-	(5,500.00)	(4,516.00)	-	(984.00)	82.11%
43520 CATERING CONCESSIONS	(22,000.00)	-	(22,000.00)	(1,260.13)	-	(20,739.87)	5.73%
43522 FACILITY RENTAL	(53,991.00)	-	(53,991.00)	(17,195.68)	-	(36,795.32)	31.85%
43562 SOUTHCENTRAL LIBRARY SER	(269,784.00)	-	(269,784.00)	(139,572.00)	-	(130,212.00)	51.73%
43565 LIBRARY COLLECTION FEES	(45,000.00)	-	(45,000.00)	(11,553.35)	-	(33,446.65)	25.67%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,127.50)	-	(227,127.50)	50.00%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(9,652.13)	-	6,152.13	275.78%
45210 LIBRARY FINES	(325,000.00)	-	(325,000.00)	(138,008.14)	-	(186,991.86)	42.46%
46310 CONTRIBUTIONS AND DONATI	-	-	-	(91,567.12)	-	91,567.12	0.00%
47190 MISCELLANEOUS REVENUE	(3,000.00)	-	(3,000.00)	(2,107.20)	-	(892.80)	70.24%
48510 FUND BALANCE APPLIED	-	(91,214.65)	(91,214.65)	-	-	(91,214.65)	0.00%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-	-	(20,000.00)	0.00%
49140 TRANSFER IN FROM CAPITAL	(46,542.00)	-	(46,542.00)	-	-	(46,542.00)	0.00%
Total Revenue	(1,446,834.00)	(16,380,050.65)	(17,826,884.65)	(12,901,994.90)	-	(4,924,889.75)	72.37%

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
51110 PERMANENT WAGES	7,621,850.00	-	7,621,850.00	2,886,865.58	-	4,734,984.42	37.88%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-	-	(210,582.00)	0.00%
51120 PREMIUM PAY	479.00	-	479.00	19,480.33	-	(19,001.33)	4066.87%
51140 COMPENSATED ABSENCE	-	-	-	14,252.63	-	(14,252.63)	0.00%
51210 HOURLY WAGES	1,469,200.00	-	1,469,200.00	662,444.41	-	806,755.59	45.09%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	37,591.68	-	28,492.32	56.88%
51320 OVERTIME WAGES HOURLY	-	-	-	19.53	-	(19.53)	0.00%
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	101,447.11	-	(109.11)	100.11%
52410 HEALTH INSURANCE BENEFIT	1,416,686.00	-	1,416,686.00	805,499.95	-	611,186.05	56.86%
52413 WAGE INSURANCE BENEFIT	21,971.00	-	21,971.00	9,945.51	-	12,025.49	45.27%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-	-	7,330.00	0.00%
52510 WI RETIREMENT SYSTEM	485,102.00	-	485,102.00	215,807.78	-	269,294.22	44.49%
52610 FICA MEDICARE BENEFITS	562,875.00	-	562,875.00	266,871.95	-	296,003.05	47.41%
52716 POST EMPLOYMENT HEALTH P	-	-	-	5,300.35	-	(5,300.35)	0.00%

Total Wages & Benefits

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- 6,516,806.19 43.54%

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53100 PURCHASING CARD UNALLOCA	-	-	-	173.21	-	(173.21)	0.00%
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00	3,558.90	-	2,941.10	54.75%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	8,696.70	-	1,303.30	86.97%
53130 FURNITURE	5,000.00	-	5,000.00	317.00	-	4,683.00	6.34%
53140 HARDWARE SUPPLIES	75,000.00	-	75,000.00	60,377.55	599.84	14,022.61	81.30%
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	398.32	-	4,601.68	7.97%
53150 POSTAGE	38,000.00	-	38,000.00	14,043.79	-	23,956.21	36.96%
53155 PROGRAM SUPPLIES	36,000.00	-	36,000.00	17,748.14	-	18,251.86	49.30%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	2,487.69	-	212.31	92.14%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	39,281.19	-	718.81	98.20%
53225 LIBRARY MATERIALS	956,036.00	91,214.65	1,047,250.65	448,154.93	-	599,095.72	42.79%
53235 SAFETY SUPPLIES	550.00	-	550.00	147.69	-	402.31	26.85%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	222.86	-	(102.86)	185.72%
53250 FOOD AND BEVERAGE	-	-	-	1,554.82	-	(1,554.82)	0.00%
53310 BUILDING	6,400.00	-	6,400.00	163.73	43,268.22	(37,031.95)	678.62%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	5,676.08	14,993.75	(18,219.83)	843.67%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	2,207.90	-	2,042.10	51.95%
53325 HVAC SUPPLIES	18,000.00	-	18,000.00	7,575.68	-	10,424.32	42.09%
53330 PLUMBING SUPPLIES	400.00	-	400.00	1,394.98	-	(994.98)	348.75%
53410 MACHINERY AND EQUIPMENT	-	-	-	706.72	-	(706.72)	0.00%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	289.17	-	1,810.83	13.77%
53450 INVENTORY	550.00	-	550.00	-	-	550.00	0.00%
Total Supplies	1,209,056.00	91,214.65	1,300,270.65	615,177.05	58,861.81	626,231.79	51.84%

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54110 NATURAL GAS	76,500.00	-	76,500.00	30,492.15	-	46,007.85	39.86%
54112 ELECTRICITY	275,000.00	-	275,000.00	133,640.31	-	141,359.69	48.60%
54113 WATER	10,440.00	-	10,440.00	3,144.43	-	7,295.57	30.12%
54114 SEWER	7,500.00	-	7,500.00	2,826.61	-	4,673.39	37.69%
54115 STORMWATER	2,626.00	-	2,626.00	2,542.31	-	83.69	96.81%
54120 TELEPHONE	14,120.00	-	14,120.00	10,435.25	-	3,684.75	73.90%
54121 CELLULAR TELEPHONE	10,000.00	-	10,000.00	4,831.48	-	5,168.52	48.31%
54130 SYSTEMS COMMUNICATION IN	588,228.01	-	588,228.01	572,841.03	-	15,386.98	97.38%

54210 BUILDING IMPROV REPAIR M

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JUNE 2016

65,617.01

24,960.27

84.91%

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
54218 FIRE PROTECTION	-	-	-	65.00	-	(65.00)	0.00%
54220 PEST CONTROL	2,690.00	-	2,690.00	1,092.11	-	1,597.89	40.60%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,573.95	-	426.05	89.35%
54230 FACILITY RENTAL	307,000.00	-	307,000.00	178,435.95	126,398.52	2,165.53	99.29%
54232 CUSTODIAL BUILDING USE C	153,609.00	-	153,609.00	74,132.50	77,483.30	1,993.20	98.70%
54245 PROCESS FEES RECYCLABLES	7,635.00	-	7,635.00	1,993.03	-	5,641.97	26.10%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	706.08	-	11,293.92	5.88%
54320 COMMUNICATION DEVICE RPR	15,000.00	-	15,000.00	9,247.85	-	5,752.15	61.65%
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	-	2,000.00	2,856.38	-	(856.38)	142.82%
54350 LEASE RENTAL OF EQUIPMEN	360.00	-	360.00	159.15	-	200.85	44.21%
54510 RECRUITMENT	2,000.00	-	2,000.00	-	-	2,000.00	0.00%
54515 MILEAGE	13,000.00	-	13,000.00	2,278.21	-	10,721.79	17.52%
54520 CONFERENCES AND TRAINING	20,000.00	-	20,000.00	37,235.10	-	(17,235.10)	186.18%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	1,160.00	-	9,840.00	10.55%
54540 UNIFORM LAUNDRY	3,200.00	-	3,200.00	2,055.62	-	1,144.38	64.24%
54555 WORK STUDY SERVICES	-	-	-	500.00	-	(500.00)	0.00%
54625 CREDIT CARD SERVICES	2,000.00	-	2,000.00	1,212.70	-	787.30	60.64%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	3,732.15	-	6,267.85	37.32%
54630 ARMORED CAR SERVICES	19,170.00	-	19,170.00	8,408.93	-	10,761.07	43.87%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-	-	2,000.00	0.00%
54650 ADVERTISING SERVICES	35,750.00	-	35,750.00	18,097.87	-	17,652.13	50.62%
54655 PRINTING SERVICES	37,000.00	-	37,000.00	11,897.46	-	25,102.54	32.16%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	-	-	200.00	0.00%
54685 SECURITY SERVICES	8,525.00	-	8,525.00	4,556.03	-	3,968.97	53.44%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
54689 TRANSPORTATION SERVICES	-	-	-	20.10	-	(20.10)	0.00%
54695 PROGRAM SERVICES	55,000.00	-	55,000.00	53,334.78	-	1,665.22	96.97%
54810 OTHER SERVICES AND EXPEN	500.00	-	500.00	21.24	-	478.76	4.25%
54815 GRANTS	-	-	-	-	-	-	0.00%
54820 COMMUNITY AGENCY CONTRAC	260,453.00	-	260,453.00	260,453.00	-	-	100.00%
54860 TAXES AND SPECIAL ASSESS	58,000.00	-	58,000.00	17,678.91	23,969.79	16,351.30	71.81%
54880 PERMITS AND LICENSES	100.00	-	100.00	100.00	-	-	100.00%

Total Purchase Services

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN 1, 2016 - JAN 31, 2016

293,468.62

368,957.00

83.18%

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56110 PRINCIPAL	2,075,461.00	(2,075,461.00)	-	-	-	-	0.00%
56210 INTEREST	617,111.00	(617,111.00)	-	-	-	-	0.00%
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-	-	23,028.00	0.00%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	1,768.50	-	1,768.50	50.00%
57141 ID CHARGE FROM FLEET SER	8,545.00	-	8,545.00	1,060.25	-	7,484.75	12.41%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,550.13	-	(312.13)	125.21%
57175 ID CHARGE FROM INSURANCE	47,968.00	-	47,968.00	-	-	47,968.00	0.00%
57176 ID CHARGE FROM WORKERS C	14,324.00	-	14,324.00	-	-	14,324.00	0.00%
59130 TRANSFER OUT TO DEBT SER	-	2,692,572.00	2,692,572.00	320,490.49	-	2,372,081.51	11.90%
Total Inter Departmental Charges	2,791,212.00	-	2,791,212.00	324,869.37	-	2,466,342.63	11.64%
Total Operating Revenue	(1,446,834.00)	(16,380,050.65)	\$ (17,826,884.65)	\$ (12,901,994.90)	\$ -	\$ (4,924,889.75)	72.37%
Total Operating Expenses	17,735,670.01	91,214.65	\$ 17,826,884.66	\$ 7,496,216.62	\$ 352,330.43	\$ 9,978,337.61	44.03%
Net Fund Balance	16,288,836.01	(16,288,836.00)	\$ 0.01	\$ (5,405,778.28)	\$ 352,330.43	\$ 9,978,337.61	

50 LIBRARY	16,288,836.01	-	16,288,836.01	(5,402,577.39)	352,330.43
Revenue Total	(1,446,834.00)	(91,214.65)	(1,538,048.65)	(12,899,994.90)	-
Expense Total	17,735,670.01	91,214.65	17,826,884.66	7,497,417.51	352,330.43
Grand Total	16,288,836.01	-	16,288,836.01	(5,402,577.39)	352,330.43

21,339,082.97	-3100.00%
11,361,946.25	83870.00%
9,977,136.72	4400.00%
21,339,082.97	-3100.00%